

Payment Record

HF 2249

X-0175-10-000 (07.9)

WS 14 BUFF
WS 14G GREEN TINT

PREPARED X-728-1057-0495 (009.4) DATE

DATE	Invoice #	Invoice Amount	Check Amount	Accumulated Expense	Balance Obligation	OBLIGATION
SAPC 19280 Def. Contr.					23878954	23878954
SAPC 21301 Inv. Obl.					25496315	1617361
SAPC 20464 Inv. Obl.						25496315
SAPC 20464 Inv. Obl. 2, Business oblig.					21879813	(3616502)
Total obligation to date						21879813
12-31-57 19974, 8734478						
12-31-57 19974, 8734478			17461972	17461972	4417841	
1-29-58 18272						
5-22-58 19353						
5-29-58 19433		236287	236287	17698259	4181554	
7-28-58 20043		70638	70638	17768897	4110916	
8/29/58 20384		1540344	1540344	18809241	3070572	
10/21/58 20910		10532				
" 20909		9974				
" 20911		517984	538490	19347731	2532082	
10/21/58 Rec'd 4/13/59 20913		889				
8/29/58 20384 Supplemental		500000	500887	19848618	2031195	
Return to Contractor						
10/21/58 20908		1164	1164	19849782	2030031	
1/29/58 18272		7242				
5/22/58 19353		7420				
4/26/58 21369		38914				
12/31/58 21852		566686				
11/7/59 22187		381092	1001354	20851136	1028677	
DDP-0562-60 Dec. Obl. Amend # 3 4/1, 218.20					(3093143)	17757993
DDP-1704-60 Return from Co. 3/1, 001.87				17750949	7044	
DDP-2656-60 30 March Liquidate all					- 0 -	17760949

DOCUMENT NO. 5
 NO CHANGE IN CLASS. ☐
☐ RECLASSIFIED
 CLASS. CHANGED TO: TS 02012
 NEXT REVIEW DATE:
 AUTH: HQ 70-2
 DATE: 5/8/82 REVIEWER: 008632